

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

WS-01678A
Baca Float Water Company
PO Box 1536
Tubac, AZ 85646

RECEIVED

APR 03 2006

**Z Corporation Commissic
Director of Utilities**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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Entered

1-1-06

RF

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Baca Float Water Co, Inc. - Water Division</u>		
Mailing Address <u>P.O. Box 1536</u>		
<u>Tubac</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>P.O. Box 1536</u>		
<u>Tubac</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>Same</u> Local Office Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Richard Lockwood</u>			<u>Manager</u>
<u>P.O. Box 1536</u>			
<u>Tubac</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)	
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>Lino Vega</u>			
<u>P.O. Box 1536</u>			
<u>Tubac</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)	
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jacqueline Brasher
(Name)

Po Box 4241 Tubac AZ 85646
(Street) (City) (State) (Zip)

520-398-2506 520-398-2407 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael Milroy - Snell & Wilmer
(Name)

One S. Church st. Tucson AZ 85701
(Street) (City) (State) (Zip)

520-882-1200 520-884-1294 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Baca Float Water Co. Inc Water & Sewer division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	N/A	2,167
304	Structures and Improvements	8,248	1,061	7,187
307	Wells and Springs	116,345		116,345
311	Pumping Equipment	22,419		22,419
320	Water Treatment Equipment	682,870		682,870
330	Distribution Reservoirs and Standpipes	70,000		70,000
331	Transmission and Distribution Mains	180,559		180,559
333	Services			
334	Meters and Meter Installations	20,285	2,095	18,190
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	147,413	3,388	144,025
340	Office Furniture and Equipment	3,827	0	3,827
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (software)	2,643	0	2,643
348	Other Tangible Plant	900.00		900
	TOTALS	1,257,676	6,544	1,251,132

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Baca Flat Water Co Inc water + Sewer Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2167		
304	Structures and Improvements	8,248	Various	283
307	Wells and Springs	116,345		
311	Pumping Equipment	22,419		
320	Water Treatment Equipment	682,870		
330	Distribution Reservoirs and Standpipes	70,000		
331	Transmission and Distribution Mains	180,559		
333	Services			
334	Meters and Meter Installations	20,285	Various	395
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	147,413	Various	835
340	Office Furniture and Equipment	3,827		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (software)	2643		
348	Other Tangible Plant	900		
	TOTALS	1,257,676		1513

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Baca Float Water Co, Inc. Water & Sewer Division

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9569	\$ 99,090
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,999	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,568	\$ 99,090
	FIXED ASSETS		
101	Utility Plant in Service	\$ 884,481	\$ 1,251,676
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(5031)	(6544)
121	Non-Utility Property	4,539	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 883,939	\$ 1,251,132
	TOTAL ASSETS	\$ 901,507	\$ 1,350,223

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Bara Float Wate Co. Inc. Water & Sewer Division

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 3,705	\$ 1,875
232	Notes Payable (Current Portion)	3,825	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,820	\$ 1,875
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,212,255	494,832
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		1,054,620
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,212,255	\$ 1,549,452
	TOTAL LIABILITIES	\$ 1,219,785	\$ 1,551,327
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value	16,600	247,202
215	Retained Earnings	(349,998)	(463,426)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (318,278)	\$ (201,104)
	TOTAL LIABILITIES AND CAPITAL	\$ 901,507	\$ 1,350,223

COMPANY NAME Baca Float Water Co Inc. water division only

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13,877	\$ 82,597
460	Unmetered Water Revenue		
474	Other Water Revenues		21,747
	TOTAL REVENUES	\$ 13,877	\$ 104,344
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 69,569
610	Purchased Water		
615	Purchased Power	1,769	5,928
618	Chemicals		1,369
620	Repairs and Maintenance	2,919	11,430
621	Office Supplies and Expense	3,079	862
630	Outside Services	42,778	47,060
635	Water Testing	755	2,318
641	Rents		
650	Transportation Expenses		291
657	Insurance – General Liability		6,438
659	Insurance - Health and Life		819
666	Regulatory Commission Expense – Rate Case		1,863
675	Miscellaneous Expense		4,083
403	Depreciation Expense	1,458	1,513
408	Taxes Other Than Income	798	3,396
408.11	Property Taxes	614	2,022
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 54,170	\$ 155,677
	OPERATING INCOME/(LOSS)	\$ (40,293)	\$ (54,617)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1,012	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,012	\$ 0
	NET INCOME/(LOSS)	\$ (39,281)	\$ (54,617)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

Baca Float Water Co. Inc Water division

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600	6	2	1997
55-558319	50	650	700	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7,000	1

COMPANY NAME Baca Float Water Co, Inc Water division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	115
3/4	
1	
1 1/2	
2	15
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: Baca Float Water CO, Inc Water division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	86	413	433
FEBRUARY	89	450	468
MARCH	93	388	406
APRIL	98	626	648
MAY	100	1049	1075
JUNE	102	944	996
JULY	111	1226	1277
AUGUST	105	968	1002
SEPTEMBER	105	730	748
OCTOBER	109	958	995
NOVEMBER	122	1242	1303
DECEMBER	130	976	976
TOTAL		9970	10327

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

55-558318 = .017

55-558319 = .016

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Baca Float Water Co. Water div. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2022

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 03 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<i>Santa Cruz Co.</i>
NAME (OWNER OR OFFICIAL) TITLE
<i>Gary P. Brasher, President</i>
COMPANY NAME
<i>Baca Float Water Co. Water Division</i>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

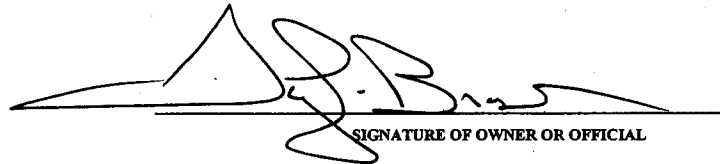
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th DAY OF

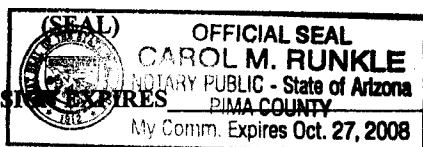
COUNTY NAME

Santa Cruz

MONTH

March 2006

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

Carol M. Runkle

COMPANY NAME Baca Flat Water Co. Water Division YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (54,617)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported (54,617)
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3-28-06

DATE

Gary P. Brasher

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 03 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz Co.
NAME (OWNER OR OFFICIAL) TITLE	Gary P. Brasher, President
COMPANY NAME	Baca Float Water Co. Water Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 104,344

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3284
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-398-2506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

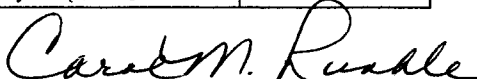
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

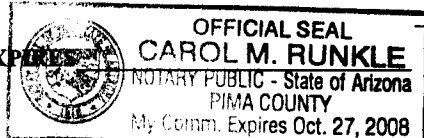
28th DAY OF

(SEAL)

COUNTY NAME	Santa Cruz
MONTH	March 9, 2006


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 03 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Santa Cruz Co.</i>	
NAME (OWNER OR OFFICIAL) <i>Gary P. Brasher</i>	TITLE <i>President</i>
COMPANY NAME <i>Baca Float Water Co. Water Division</i>	

Z Corporation Commissic
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

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12	31	2005

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SWORN STATEMENT

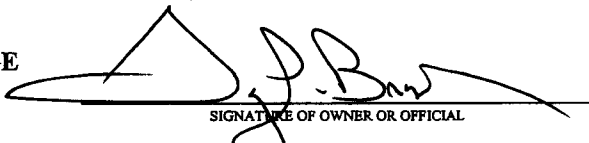
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 34,609

(THE AMOUNT IN BOX ABOVE LEFT
INCLUDES \$ 2,108
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
520-398-2506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

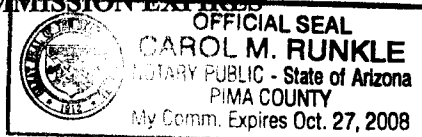
28th

DAY OF

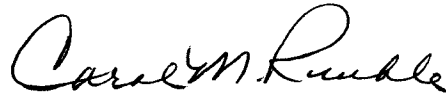
NOTARY PUBLIC NAME <i>Carol Runkle</i>	
COUNTY NAME <i>Santa Cruz</i>	
MONTH <i>March</i>	YEAR <i>2006</i>

(SEAL)

MY COMMISSION EXPIRES



X



SIGNATURE OF NOTARY PUBLIC

OR
Parcel #951-33-501 3
Santa Cruz County Treasurer
PO Box 1150
Nogales, AZ 85628
Three Hundred Seventeen and 66/100
ORDER OF Santa Cruz County Treasurer

\$**317.66
DOLLARS
BACA FLOAT WATER COMPANY INC
PO BOX 1536
TUBAC AZ 85646
520-398-3177
BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM
4/15/2005
91-506/1221 453
11100
Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614
11100
91-506/1221 453

OR
Parcel # 902-23-501 6
Santa Cruz County Treasurer
PO Box 1150
Nogales, AZ 85628
Two Hundred Seventy-Two and 62/100
ORDER OF Santa Cruz County Treasurer

\$**272.62
DOLLARS
BACA FLOAT WATER COMPANY INC
PO BOX 1536
TUBAC AZ 85646
520-398-3177
BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM
4/15/2005
91-506/1221 453
11101
Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614
11101
91-506/1221 453

B# 02
AC: 009755597C83V:
B+ 02

6024

0429

04/25/05 LA,CA
12200661
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00009755597333V: -0429
B. 02 00459
AC: 00009755597333V: -0429
00009755597333V: -0429
00009755597333V: -0429

06/25/05 LA/CA
12200661

00000000

11333

91-506/1221 453

10/6/2005

\$**1,509.98

DOLLARS

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM
520-398-3177

AY TO THE
RDER OF Caesar Ramirez Santa Cruz County Treasurer

Caesar Ramirez Santa Cruz County Treasurer

2150 N. Congress Dr
Nogales AZ 85621-1091

OR

Richard Lopez

⑈011333⑈ ⑆122105061⑆000097555977⑈

⑈0000150998⑈

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

11340

91-506/1221 453

10/13/2005

\$**1,982.56

DOLLARS

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM
520-398-3177

AY TO THE
RDER OF Caesar Ramirez Santa Cruz County Treasurer

Caesar Ramirez Santa Cruz County Treasurer

2150 N. Congress Dr
Nogales AZ 85621-1091

OR

Richard Lopez

⑈011340⑈ ⑆122105061⑆000097555977⑈

⑈0000198256⑈

112-44-102 Main office

BANK OF AMERICA, NA LAC
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FT WORTH, TX

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JPMORGAN CHASE BANK, NA
FORT WORTH, TX 10212005
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9014-2005
PAY TO THE ORDER OF
J P MORGAN, CHASE
NOGALES, AZ
FOR DEPOSIT ONLY
CAESAR A. RAMIREZ
SANTA CRUZ COUNTY TREASURER

6078 03311